

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2025
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	09/03/26	44.588.806,49	7.720,15	1.732,68	1.767,3336	1.732,6800	0,197%	5,324%
Goldman Sachs Greater China Equity X CAP (USD)	09/03/26	255.340.154,73	30.089,22	1.636,64	1.669,3728	1.636,6400	-0,462%	4,021%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/03/26	254.574.669,69	50.415,89	287,01	292,7502	287,0100	0,748%	-2,919%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/03/26	307.670.572,29	33.468,78	615,82	628,1364	615,8200	-0,623%	1,080%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/03/26	1.661.484.399,11	65.884,13	891,84	909,6768	891,8400	-0,741%	-1,767%
Goldman Sachs Alternative Beta X CAP (USD)	09/03/26	261.605.690,51	6.744,48	427,52	433,9328	427,5200	0,037%	0,966%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/03/26	213.929.343,62	23.515,47	244,72	248,3908	244,7200	0,716%	20,433%
Goldman Sachs Global Equity Income X CAP (USD)	09/03/26	672.943.840,05	9.837,66	828,51	840,9377	828,5100	0,112%	1,607%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/03/26	188.413.246,56	3.306,62	426,38	432,7757	426,3800	-0,045%	-3,405%
Goldman Sachs US Equity Income X CAP (USD)	09/03/26	334.405.541,64	59.490,10	974,33	988,9450	974,3300	0,435%	-1,274%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/03/26	5.216.198.033,24	76.183,65	412,27	418,4541	412,2700	-0,341%	0,635%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/03/26	1.405.321.281,85	13.859,66	464,47	471,4371	464,4700	-0,155%	-0,298%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/03/26	114.061.591,99	4.691,23	241,66	246,4932	241,6600	-0,686%	-0,012%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/03/26	754.419.117,35	14.518,20	1.904,08	1.942,1616	1.904,0800	-0,404%	-7,638%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/03/26	157.678.884,89	19.434,11	1.377,83	1.405,3866	1.377,8300	0,070%	2,039%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/03/26	643.651.406,31	12.540,18	1.171,39	1.188,9609	1.171,3900	-0,319%	-0,718%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/03/26	1.068.593.036,12	13.985,59	1.703,58	1.729,1337	1.703,5800	-0,218%	-0,472%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/03/26	403.697.755,78	35.354,67	586,60	595,3990	586,6000	-0,141%	-0,363%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/03/26	623.350.265,75	26.655,80	781,70	793,4255	781,7000	-0,600%	-1,534%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/03/26	127.987.473,44	2.522,59	1.389,23	1.417,0146	1.389,2300	-0,502%	7,185%
Goldman Sachs Alternative Beta X CAP (EUR)	09/03/26	261.605.690,51	83.983,84	539,31	550,0962	539,3100	-0,089%	2,285%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/03/26	754.419.117,35	7.395,96	5.642,87	5.755,7274	5.642,8700	-0,529%	-6,432%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/03/26	188.413.246,56	62.472,36	484,36	494,0472	484,3600	-0,167%	-2,142%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/03/26	32.977.537,88	1.220,69	189,68	191,5768	189,6800	-0,095%	-0,514%
Goldman Sachs US Dollar Credit X CAP (USD)	09/03/26	3.905.051.463,51	77.904,60	1.581,62	1.597,4362	1.581,6200	0,285%	0,511%
Goldman Sachs Euromix Bond X CAP (EUR)	09/03/26	310.034.432,68	9.488,26	152,28	153,8028	152,2800	-0,039%	-0,007%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/03/26	531.645.081,24	26.114,60	604,51	616,6002	604,5100	-1,179%	-3,601%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/03/26	157.678.884,89	2.327,19	1.953,54	1.992,6108	1.953,5400	-0,055%	3,372%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/03/26	328.180.808,22	37.195,63	307,17	307,1700	307,1700	-0,185%	-0,153%
Goldman Sachs Green Bond X CAP (EUR)	09/03/26	2.024.084.931,07	86.424,02	213,35	213,3500	213,3500	-0,098%	0,174%
Goldman Sachs Europe Equity X CAP (EUR)	09/03/26	264.378.197,67	60.058,00	99,96	101,9592	99,9600	-0,636%	1,062%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/03/26	41.334.562.753,00	296.687,87	10.138,00	10.340,7600	10.138,0000	-0,793%	3,926%
Goldman Sachs Asia Equity Income X CAP (USD)	09/03/26	145.408.969,87	7.590,45	1.764,61	1.799,9022	1.764,6100	-1,080%	12,673%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/03/26	1.607.379.232,39	3.820,23	2.720,28	2.774,6856	2.720,2800	-0,516%	3,737%
Goldman Sachs Global Equity Income X CAP (EUR)	09/03/26	672.943.840,05	38.412,16	725,98	740,4996	725,9800	-0,012%	2,934%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/03/26	891.339.344,67	64.317,20	570,51	581,9202	570,5100	0,172%	-4,540%
Goldman Sachs USD Green Bond - X Cap (USD)	09/03/26	44.939.503,23	3.462,32	1.374,45	1.388,1945	1.374,4500	0,224%	0,678%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/03/26	32.977.537,88	270,40	787,61	795,4861	787,6100	-0,219%	1,147%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/03/26	160.564.519,11	5.385,21	1.947,07	1.966,5407	1.947,0700	-0,369%	0,414%
Goldman Sachs Euro Bond X CAP (EUR)	09/03/26	383.124.373,71	9.868,87	504,47	509,5147	504,4700	-0,040%	-0,107%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/03/26	1.405.321.281,85	21.341,42	539,61	545,0061	539,6100	-0,192%	-0,142%
Goldman Sachs Euro Credit X CAP (EUR)	09/03/26	1.997.651.723,63	42.062,13	181,86	183,6786	181,8600	-0,154%	-0,181%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/03/26	5.216.198.033,24	3.626,31	4.917,08	4.966,2508	4.917,0800	-0,335%	0,363%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/03/26	26.548.374,20	2.792,52	277,90	280,6790	277,9000	0,285%	0,426%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/03/26	275.327.019,94	21.359,99	270,58	273,2858	270,5800	-0,041%	-0,074%
Goldman Sachs Protection P CAP (EUR)	09/03/26	50.012.940,41	492.788,93	34,58	34,7529	34,5800	-0,202%	-0,260%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/03/26	118.849.653,59	26.627,86	84,19	85,8738	84,1900	-0,743%	7,936%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/03/26	279.993.572,55	7.642,51	270,17	274,2226	270,1700	0,070%	-1,055%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/03/26	32.977.537,88	847,11	873,22	881,9522	873,2200	-0,094%	-0,158%
3K DOMESTIC EQUITY FUND	09/03/26	62.557.917,46	2.972.896,62	21,0427	21,4636	21,0427	-1,728%	-0,980%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/26	19.077.982,90	494.027,11	38,6173	38,6173	38,6173	-1,716%	-0,719%
3K BALANCED FUND- Golden Visa	09/03/26	686.939,17	66.558,18	10,3209	10,4757	10,3209	-0,703%	-0,002%
3K BALANCED FUND FOR INSTITUTIONAL INVESTORS	09/03/26	5.548.229,25	900.000,00	6,1647	6,1647	6,1647	-0,693%	0,674%
3K BALANCED FUND	09/03/26	6.169.514,54	744.423,50	8,2876	8,4119	8,2876	-0,701%	0,235%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/26	8.971.197,55	178.385,77	50,2910	50,2910	50,2910	-1,576%	-0,271%
3K GREEK VALUE DOMESTIC EQUITY FUND	09/03/26	32.558.680,77	1.293.005,50	25,1806	25,6842	25,1806	-1,588%	-0,463%
3K INTERNATIONAL INCOME BOND FUND	09/03/26	17.937.997,16	2.812.612,50	6,3777	6,4415	6,3777	-0,205%	-0,102%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/26	1.168.117,24	101.647,81	11,4918	11,4918	11,4918	-0,201%	-0,010%
3K GLOBAL EQUITY FUND	09/03/26	18.017.869,77	1.953.969,16	9,2212	9,4056	9,2212	-0,043%	5,702%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/26	7.085.399,29	378.517,05	18,7188	18,7188	18,7188	-0,041%	5,604%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	09/03/26	293.126.341,54	8.947.276,71	32,7615	32,7615	32,7615	-1,627%	-0,448%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	09/03/26	40.944.423,97	2.590.443,35	15,8060	15,8060	15,8060	0,013%	-0,035%
NN HELLAS BOND FUND	09/03/26	364.908,51	49.147,08	7,4248	7,4990	7,4248	0,005%	-0,187%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	09/03/26	12.622.365,93	1.176.301,61	10,7306	10,7521	10,5696	-0,124%	-0,001%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	09/03/26	19.094.385,13	1.804.525,92	10,5814	10,6026	10,4227	-0,019%	0,096%

Launch date 09/04/2025

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	09/03/26	5.716.267,27	465.454,14	12,2811	12,5267	12,2811	-0,323%	-3,205%

Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE